

Monthly Statement of Receipts & Disbursements by Fund

Report Date: August 1, 2011

Begin Date: 7/1/2011

End Date: 7/31/2011

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Receipts by Transfer</u>	<u>Disbursements</u>	<u>Disbursements by Transfer</u>	<u>Ending Balance</u>	<u>Ending Balance Investment Shares</u>
100 General	96.34	2,895,946,308.31	1,848,620,000	3,131,186,766.15	1,613,379,000	638.50	68,536,000
211 Transportation	822.11	221,610,356.25	309,169,000	401,679,737.76	129,100,000	440.60	555,539,000
212 Conservation	935.78	15,536,884.28	17,484,000	27,931,037.85	5,090,000	782.21	3,956,000
213 Heritage State Parks & Forests	978.71	1,084.85	0	0.00	2,000	63.56	866,000
217 Waste Management	808.41	2,048.98	0	0.00	2,000	857.39	16,752,000
218 Wisconsin Elections Campaign	392.19	106.90	0	0.00	0	499.09	1,088,000
219 Investment and Local Impact	246.84	20.12	0	0.00	0	266.96	205,000
220 Election Administration	827.80	52,664.16	269,000	294,699.84	27,000	792.12	13,804,000
222 Ind Building Construction Loan	111.74	40.15	0	0.00	0	151.89	409,000
224 Self-Insrd Employers Liability	686.96	17.45	0	0.00	0	704.41	179,000
225 Medical Assistance Trust	150.34	272,249,116.13	337,000	1,156,451.66	271,429,000	814.81	22,395,000
226 Work Injury Suppl Benefits	46.71	55,050.19	173,000	180,156.52	47,000	940.38	8,952,000
227 Workers Compensation	972.19	4,693.44	121,000	125,133.55	1,000	532.08	2,494,000
229 Uninsured Employer	289.19	334,264.52	140,000	179,398.55	295,000	155.16	11,453,000
234 Hospital Assessment	783.02	-173,826,316.42	203,324,000	0.00	29,498,000	466.60	28,221,000
235 Utility Public Benefits	942.10	2,777,603.38	9,251,000	10,486,020.79	1,543,000	524.69	30,417,000
237 Critical Access Hospital Assmt	236.07	-5,807,804.79	6,244,000	70,773.15	365,000	658.13	615,000
238 Mediation	959.55	179.78	26,000	26,597.41	0	541.92	133,000
239 Police & Fire Protection	120.68	1,836,631.36	0	361.69	1,836,000	390.35	-2,196,000
241 Working Lands	288.42	57.32	0	0.00	0	345.74	384,000
250 State Capitol Restoration	540.43	7.15	0	0.00	0	547.58	73,000
257 Agricultural Chemical Cleanup	161.40	10,744.71	52,000	-1,103,319.10	1,166,000	225.21	514,000
258 Farms for the Future	50.00	0.00	0	0.00	0	50.00	0
259 Agrichemical Management	654.22	58,869.82	3,018,000	3,034,846.14	42,000	677.90	3,155,000
261 Agricultural Producer Security	555.38	117,673.91	78,000	94,667.53	101,000	561.76	11,391,000
262 Public Employe Trust	879.33	3,768,743.38	5,131,000	3,766,203.67	5,134,000	419.04	17,973,000
264 Historical Legacy Trust	712.80	7.05	0	0.00	0	719.85	72,000
266 History Preservation Prtnrshp	865.69	442,779.42	229,000	420,061.45	252,000	583.66	915,000
268 Wireless 911	957.86	-16.18	0	0.00	0	941.68	31,000
271 Democracy Trust	238.31	2,359.10	0	0.00	2,000	597.41	-894,000
272 Petroleum Inspection	377.62	5,994,188.83	1,715,000	1,716,320.13	5,993,000	246.32	10,757,000
274 Environmental	632.34	6,497,884.73	1,970,000	-133,983.73	8,602,000	500.80	-6,859,000
277 Dry Cleaner Envirmtl Response	184.45	180,735.18	171,000	177,726.17	174,000	193.46	43,000
279 Recycling & Renewable Energy	995.21	226,203.04	929,000	99,693.46	1,056,000	504.79	17,071,000

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Receipts by Transfer</u>	<u>Disbursements</u>	<u>Disbursements by Transfer</u>	<u>Ending Balance</u>	<u>Ending Balance Investment Shares</u>
281 Military Family Relief	776.46	9.04	0	0.00	0	785.50	92,000
285 Universal Services	930.28	2,467,032.38	514,000	591,267.78	2,390,000	694.88	6,123,000
286 Budget Stabilization	189.91	164.80	0	0.00	0	354.71	1,687,000
291 Permanent Endowment Fund	286.10	-128,613,286.10	128,625,000	0.00	12,000	0.00	0
315 Bond Security and Redemption	921.51	4,799.15	4,000	4,150.34	5,000	570.32	48,979,000
490 State Building Trust	438.41	8,628,190.65	9,971,000	12,258,293.51	6,341,000	335.55	42,500,000
495 Capital Improvement	383.61	6,849,972.21	59,657,000	64,007,636.64	2,499,000	719.18	32,779,000
521 Lottery	189.42	20,485,266.66	6,862,000	8,425,773.34	18,921,000	682.74	51,298,000
531 Local Govt Property Insurance	533.44	4,965,050.35	1,171,000	1,637,655.31	4,498,000	928.48	24,488,000
532 State Life Insurance	619.29	490,121.95	206,000	269,007.05	427,000	734.19	1,559,000
533 Injured Patients & Families C	626.11	19,149,745.92	0	486,870.94	18,663,000	501.09	65,293,000
570 Tuition Trst	12.13	103,455.56	200,000	200,019.35	103,000	448.34	1,245,000
573 Environmental Improvement	697.63	5,666,088.37	9,872,000	14,988,661.41	550,000	124.59	262,327,000
582 Veterans Trust	776.18	419,922.58	960,000	1,116,438.16	264,000	260.60	19,156,000
583 Vets Mortgage Loan Repayment	39.52	4,076,576.43	50,000	472,625.29	3,653,000	990.66	32,265,000
587 Transp Infrastructure Loan	149.86	51,484.33	0	0.00	51,000	634.19	1,168,000
723 Childrens Trust	813.23	-23.27	0	623.83	0	166.13	53,000
743 Agriculture College	346.62	0.00	0	0.00	0	346.62	24,000
744 Common School	636.77	2,494,114.81	22,630,000	24,096,795.88	1,027,000	955.70	129,333,000
745 Normal School	979.33	5,947.55	156,000	156,043.13	6,000	883.75	1,131,000
746 University	964.78	190,164.97	0	0.00	191,000	129.75	234,000
747 Core Retirmnt Investment Trust	750.11	847,433,867.32	651,022,000	1,003,726,992.74	494,729,000	624.69	1,569,057,000
751 Variable Retirmnt Invest Trust	332.28	40,187,829.08	42,655,000	45,984,828.47	36,858,000	332.89	217,946,000
756 Local Govt Pooled Investment	905.98	1,368,449,895.73	145,156,000	588,332,098.52	925,274,000	703.19	3,245,925,000
760 Historical Society Trust	275.37	8,989.37	27,000	26,625.37	9,000	639.37	208,000
763 Common School Income	248.42	655,260.12	0	0.00	655,000	508.54	3,863,000
767 Benevolent	500.00	0.00	0	0.00	0	500.00	13,000
769 College Savings Program Trust	655.58	72,892.15	54,000	54,978.65	72,000	569.08	8,658,000
788 Support Collection Trust	82.47	71,385,415.34	13,682,000	72,322,768.26	12,744,000	729.55	18,489,000
875 University Trust-Principal	776.48	1,247,820.93	244,000	-2,736,009.27	4,228,000	606.68	12,144,000
876 University Trust-Income	577.59	1,001,179.27	3,903,000	3,314,553.57	1,590,000	203.29	29,348,000
940 Investment Pool	558,879,741.90	4,637,388,788.16	3,610,896,000	4,739,376,357.43	3,506,072,000	561,716,172.63	0
Totals:	558,914,656.96	10,163,339,922.31	7,116,968,000	10,160,504,406.34	7,116,968,000	561,750,172.93	6,645,829,000